

Whitefish CVB
Audit Period July 1, 2014 – June 30, 2015
Completed by Barb Sanem
October 21, 2015

Dylan Boyle was very helpful during the auditing process and has done a great job of keeping the Whitefish CVB records in order. There were a few items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

Whitefish CVB
July 1, 2014 - June 30, 2015
Balance Sheet FY 15

*Cash on Hand 7/1/14	\$35,541.46
Tax Revenue Received	\$88,000.00
Interest Income	\$20.41
Other Income	\$0.00
Fiscal Year Expenditures to 6/30/15	(\$111,155.79)
Previous Year Expenditures	\$0.00
Interest Expenditures	\$0.00
Crown of Continent map pass-thru	(\$2,500.00)
**Cash on Hand 7/1/15	<u>\$9,906.08</u>
Cash on Hand 7/1/15	\$9,906.08
Committed to FY15 Projects	\$0.00
Committed in the FY16 Marketing Plan	(\$1,088.00)
Allocated Following Audit	<u>\$0.00</u>
Uncommitted Tax Funds on Hand	\$8,818.08

*Includes \$562.54 interest

**Includes \$582.95 interest